

Motor Vehicle Safety Inspection Trust Fund
Balance Sheet - Statutory Basis

June 30, 2000
 (Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ 1,305
Total assets.....	<u>\$ -</u>	<u>\$ 1,305</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 8,161	\$ -
Accounts payable.....	1,277	319
Accrued payroll.....	<u>60</u>	<u>26</u>
Total liabilities.....	<u>9,498</u>	<u>345</u>
Fund balance (deficit):		
Designated for specific purpose.....	(9,498)	960
Total fund balance (deficit).....	<u>(9,498)</u>	<u>960</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ 1,305</u>

Motor Vehicle Safety Inspection Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

	2000	1999
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 21,640	\$ 5,977
Total revenues.....	<u>21,640</u>	<u>5,977</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>21,640</u>	<u>5,977</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	1	13
Environmental affairs.....	1,590	1,175
Public safety.....	<u>19,217</u>	<u>5,812</u>
Total expenditures.....	<u>20,808</u>	<u>7,000</u>
Other financing uses:		
Fringe benefit cost assessment.....	355	339
Operating transfers out.....	<u>10,935</u>	<u>1,705</u>
Total other financing uses.....	<u>11,290</u>	<u>2,044</u>
Total expenditures and other financing uses.....	<u>32,098</u>	<u>9,044</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(10,458)	(3,067)
Fund balance (deficit) at beginning of year.....	960	4,027
Fund balance (deficit) at end of year.....	<u>\$ (9,498)</u>	<u>\$ 960</u>